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Stockbrokers' Association of Hongkong.

QUOTATIONS FOR MAIL OF 27TH JULY, 1892.

Hongkong, 26th July, 1892, 3.30 p.m.

STOCKS.	CAPITAL.	NO. OF SHARES.	VALUE.	PAID UP.	RESERVE.	AT WORKING ACCOUNT.	LAST DIVIDEND.	WHEN PAID.	CLOSING QUOTATION.
BANKS.									
Hongkong and Shanghai Bank	\$10,000,000	80,000	\$125	\$125	\$6,360,000	\$30,996.58	30/- for 1-year ending 31st Dec. 1891	Feb. 29, '92	90 p. ct. pm. nom.
Bank of China, Japan & S'ta, Ltd.	\$2,000,000	169,875	\$10	25/-	\$223,629.13.7	\$3,028.10.9	1892 issue 2/ 1890 issue 1/3	Mar. 7, '92	\$2 1/2, sales & sellers.
Do. Founders		1,250	\$1	\$1			\$8 per share	Feb. 14, '91	\$20, nominal.
National Bank of China, Limited		1,000,000	\$10	\$10	First year.		First year		B sh. 40 p. ct., dis. sales.
Do. Do. (Founders)	\$1,000,000		\$1	\$1			None		\$220, sellers.
MARINE INSURANCES.									
Union Ins. Society of Canton, Ltd.	\$2,500,000	10,000	\$250	\$25	\$300,000	\$483,005	26 per cent. for 1890	Oct. 12, '91	\$89, sellers.
China Traders' Ins. Co., Ltd.	\$3,000,000	24,000	\$3.33	\$35	\$700,000	\$247,418	18 per cent. for year ending 30th April, '91	Sept. 18, '91	\$39, buyers.
North China Insurance Co., Ltd.	\$1,000,000	5,000	\$200	\$250	Tls. 200,000	Tls. 49,860.99	5 per cent. Int. for '90 & 6/8 Int. on Reserve	Apr. 26, '92	Tls. 237 1/2, sellers.
Yangtze Insurance Association, Limited	\$300,000	8,000	\$100	\$100	\$340,000	\$81,655.65	\$4 per share	Mar. 12, '92	\$102, buyers.
Canton Insurance Office, Ltd.	\$2,500,000	10,000	\$250	\$50	\$650,000	\$511,107 estim.	Interim dividend 10 per cent. for 1890	Jan. 4, '92	\$99, sellers.
Straits Insurance Co., Limited	\$3,000,000	30,000	\$100	\$30	\$25,000	\$361,722.32	5 per cent. for 1891	July 15, '92	\$14, ex div.
Hongkong Fire Ins. Co., Ltd.	\$2,000,000	8,000	\$250	\$50	\$1,000,000	\$308,833	18 per share for 1890	Mar. 11, '92	\$265, sellers.
China Fire Insurance Co., Ltd.	\$2,000,000	20,000	\$100	\$20	\$778,000	\$245,395.47	30 per cent. for 1890	Feb. 29, '92	\$81.
Straits Fire Insurance Co., Ltd.	\$2,000,000	20,000	\$100	\$20	\$70,000	\$152,808.57	5 per cent. for 1891	Mar. 18, '92	\$16, sellers.
Singapore Insurance Co., Ltd.	\$3,000,000	30,000	\$100	\$20	\$11,875.91	\$126,352.17	None		\$8, sellers.
SHIPPING.									
Hongkong, Canton, & Macao Steamship Co., Ltd.	\$1,000,000	80,000	\$20	\$20	\$49,000	\$201.33	4 per cent. for 1-year ending 31st Dec. 1891	Feb. 1, '92	\$25, sales.
Indo-China Steam Navigation Co., Ltd.	\$1,200,000	60,000	\$10	\$10	\$34.01	\$2,457 1/1	2 1/2 per cent. for 1891	June 6, '92	\$2 1/2 per cent. dis., ex div. sellers.
China & Manila S. S. Co., Ltd.	\$250,000	5,000	\$50	\$50	none.	Dr. \$8,240.10	None		\$37, sellers.
Douglas Steamship Co., Ltd.	\$1,000,000	20,000	\$50	\$50	\$320,000	\$3,070.68	5 per cent. for year ending 30th June, '91	Sept. 28, '91	\$36, buyers.
China Mutual S. S. Co. pref. sha.	\$240,000	10,000	\$10	\$10	\$91,000	\$1,897 14/8	2 per cent. for 1891	Oct. 13, '91	\$25, sellers.
Do. Do. ordinary shares.									\$5.10
Steam Launch Co., Limited	\$100,000	2,000	\$50	\$30	none.	Dr. \$3,770.36	3 per cent. for 1-year ending 30th June, '91	Sept. 1, '91	par, sellers.
China Sugar Refining Co., Ltd.	\$1,500,000	15,000	\$100	\$100	none.	\$12,687.08	Final div. of \$5 per share making \$11 for 1891	Mar. 21, '92	\$120.
Luxon Sugar Refining Co., Ltd.	\$700,000	7,000	\$100	\$100	none.	Dr. \$31,431.91	8 per share for 1890	Mar. 23, '91	\$30.
Punjab Dist. & Amritsar Mining Co., Limited	\$800,000	60,000	\$10	\$10	none.	Dr. \$334,201.43	None		\$9 cts., sales.
Société Française des Charbonnages du Tonkin	Fcs. 4,000,000	8,000	Fcs. 500	\$191.58	none.	Dr. \$221,973.95	None		\$15 1/2, sales.
Selama Tin Mining Co., Ltd.	\$250,000	25,000	\$5	\$5	none.	Dr. \$35,409.49	None		\$2 1/2, sellers.
New Incuria Mines, Limited	\$200,000	20,000	\$10	\$10	none.	Dr. \$15,874.33	None		\$1.50, sales & buyers.
Balmain Gold Mining Co., Ltd.	\$180,000	18,000	\$10	\$10	none.	Dr. \$15,874.33	None		25 cents.
Jelebu Mining & Trading Co., Ltd.	\$225,000	45,000	\$5	\$5	\$40,000	\$4,574.12	15 p. ct. for 1-year making 22 p. ct. for year ending 31st Dec. 1891	May 20, '92	\$1 1/2, sales & buyers.
Raub Australian Syndicate, Ltd.	\$1,000,000	1,000,000	\$1	18/3	none.	Dr. \$-47,209	None		45 cents.
Société Française des Houillères de Touraine	Fcs. 4,000,000	8,000	Fcs. 500	\$500	none.	Dr. \$38,068.47	None		75 per cent. dis., sellers.
DOCK, WHARVES & GODOWNS.									
Hongkong & Wharves & Godowns	\$1,500,000	12,500	\$125	\$125	none.	\$13,205.01	7 per cent. 1-year end. 31st Dec. 1891	Mar. 1, '92	84 per cent. prom.
Hongkong & Kowloon Wharf & Godown Co., Limited	\$1,000,000	20,000	\$50	\$50	none.	\$15,459.84	Final div. 3 per cent. 7 per cent. for 1891	Feb. 2, '92	\$48.
Wanchai Wharves & Storage Co., Limited	\$300,000	2,000	\$100	\$37 1/2	none.	\$478.25	3 1/2 per cent. for 1-year ending 31st Dec. '91	Jan. 28, '92	\$49 1/2.
LAND, ROADS & BUILDINGS.									
Hongkong Land Investment and Agency Co., Limited	\$5,000,000	50,000	\$100	\$50	\$1,250,000	\$2,406.61	Int. div. \$2 to 30th June, 1892	July 19, '92	\$54, sales.
Kowloon Land & Bldg. Co., Ltd.	\$300,000	6,000	\$50	\$30	none.	\$27.18	None		\$7, sellers.
West Point Building Co., Ltd.	\$225,000	15,000	\$50	\$50	none.	\$1,374.17	60 cents	July 20, '91	\$29, sellers.
Hongkong Hotel Co., Limited	\$300,000	6,000	\$50	\$50	none.	\$709.90	3 per cent. for 1-year ending 31st Dec. '91	Sept. 7, '91	\$21 1/2, sales.
Do. (new issue)	\$300,000	6,000	\$50	\$37 1/2	none.		30 cents p. share 1-year ending 31st Dec. '91	Sept. 7, '91	nominal.
Austin Arms Hotel & Building Co., Limited	\$200,000	4,000	\$50	\$50	none.	Dr. \$18,836.02	None		\$44, sellers.
Humphreys' Estate & Finance Co., Limited	\$120,000	12,000	\$10	\$10	\$20,000	\$2,199.11	14 per cent. for 1891	Mar. 25, '92	\$18 1/2.
Do. Do. (new issue)	\$120,000	12,000	\$10	\$10					\$19 1/2.
MISCELLANEOUS.									
Green Island Cement Co., Ltd.	\$1,000,000	20,000	\$50	\$50	none.	Dr. \$61,779.99	None		\$5.
China-Borneo Co., Ltd. in liq.	\$750,000	7,500	\$100	\$55	none.	Dr. \$207,624.36	Final dividend of 7 per cent. for 1891, total		\$7, sellers.
A. S. Watson & Co., Limited	\$800,000	60,000	\$10	\$10	\$100,000	\$15,338.47	14 per cent. p. an. 6 per cent. for 1890	May 10, '92	\$15 1/2, buyers.
Hongkong Trading Co., Ltd.	\$400,000	20,000	\$20	\$5	none.	\$488.54	Final div. \$1 per share equal to 6 p. ct. for '91	April 20, '92	par, nominal.
H. G. Brown & Co., Ltd.	\$300,000	6,000	\$50	\$50	none.		None		\$24, sellers.
Hongkong Electric Co., Limited	\$300,000	30,000	\$10	\$5	none.	Dr. \$5,569.17	None		\$24, buyers.
Hongkong and China Gas Co., Limited	\$10,000	7,000	\$10	\$10	\$15,201.12	\$2,101.12/5	10 per cent. for 1891, and 2 1/2 p. cent. bonus	April 13, '92	\$102.
Hongkong Rope Manufacturing Co., Limited	\$150,000	3,000	\$50	\$50	\$25,000	\$1,029.57	26 per share for 1891	Nov. 12, '92	\$65, buyers.
Geo. Fenwick & Co., Limited	\$150,000	6,000	\$25	\$25	\$1,000	\$5,445.76	6 per cent. for 1891	April 2, '92	\$14 1/2, sales & sellers.
Hongkong Ice Co., Ltd.	\$125,000	5,000	\$25	\$25		\$489.00	Final div. 10 per cent. making 24 per cent. for 1891	Feb. 12, '92	\$9.
Hongkong High Level Tramways Co., Limited	\$125,000	1,250	\$100	\$100	none.	\$2,054.86	None		\$40, sellers.
H'kong Brick & Cement Co., Ltd.	\$100,000	4,000	\$25	\$21.50	none.	Dr. \$2,054.86	None		\$7 1/2, sellers.
Dairy Farm Co., Ltd.	\$100,000	10,000	\$10	\$10	none.	\$410.30	3 per cent. for 1891	Feb. 10, '92	\$4 1/2, buyers.
Cheong Cheong & Co., Ltd.	\$50,000	1,000	\$50	\$50	none.	\$546	None		\$13, buyers.
H'kong & China Bakery Co., Ltd.	\$50,000	500	\$50	\$50	none.	\$32.55	5 per cent. for 1891	Mar. 14, '92	\$65, sellers.
Campbell, Mopre & Co., Ltd.	\$15,000	1,500	\$10	\$18	none.	Dr. \$224.99	None		\$4, sellers.

LOANS TO IMPERIAL CHINESE GOVERNMENT.	AGENTS FOR THE LOAN.	AMOUNT OF LOAN.	PAR VALUE.	OUTSTANDING MONIES.	WHEN PAYABLE.	CLOSING QUOTATIONS.
Chinese Govt. 8 per cent. Silver Loan 1894	H.K. & S'hai Banking Cor.	\$1,504,700	\$500	679	15 Oct. each year until 1897.	1 1/2 per cent. prem., buyers.
Do. 7 per cent. Do. 1896	Do.	Tls. 767,200	Tsapa 250	2,886	31 Mch. and 30 Sept. each year until 31 March 1917.	11 per cent. prem., buyers.
DEBENTURES.						
H.K. Hotel Co. 6 1/2 % Mortgage Debentures 1889	Do.	(1) \$400,000	\$500	690	Half yearly, on 15 April and 15 October.	par.
Hongkong & Kowloon Wharf & Godown Co. 5 1/2 % Debentures of 1891	Do.	\$500,000	\$250	2,000	Half yearly, on 1 April and 1 October.	par.
China Merchants S. N. Co. 7 % Mortgage Debentures	Do.	(2) \$200,000	\$100	1,100	Quarterly on 1 Sept. 1 Dec. 1 March & 1 June.	1 per cent. prem., buyers.
Société Française des Charbonnages du Tonkin 5 % Debentures	The Company	\$600,000	\$100	all	1896 or earlier at option of Co. on 6 months' notice.	par.
Green Island Cement Co., Ltd. 8 % Mortgage Debentures	Do.	\$50,000	\$100	all	Half yearly, 30 June and 31 December.	par.

(*) Equalization of Dividend Fund. (†) Depreciation and Insurance Fund. (‡) Reserve and Depreciation Fund. (§) Fixed Reserve Fund.

(1) Outstanding \$300,000. (2) Outstanding £150,000.